

567 Contract Completion Status

Functional Group ID=**D3**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Contract Completion Status Transaction Set (567) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used to report administrative closure status on completed contracts. The originator can use this transaction set to close contract files, to indicate why contract files will not be closed within established milestones, or to extend contract closeout milestone dates. This transaction set may be used to convey contract summary data, financial information, dates pertinent to the administrative closing of a contract file, and logistics information necessary to evaluate contract closeout status.

Notes:

1. Contract Administration Offices (CAOs) use this transaction set to report to Purchasing Offices (POs), both closed and unclosed contract file status. POs use this transaction set to request CAOs delay contract file closing. Contract file closings are dependent upon contract face values and the attendant administrative costs associated with such contract file closings.

2. Use a single occurrence of this transaction set to transmit final CAO contract completion statements for small purchases (usually without payment data), interim CAO contract completion statements for large purchases (with or without payment data), final CAO contract completion statements for large purchases (must include payment data), CAO extension of contract closing to the PO, or PO requests to the CAO for contract closing extension for specified periods of time. Use one occurrence of this transaction set to transmit single or multiple reports for one or more of the five basic transaction types, to include cancellations thereof.

3. Use only the ST, BC, 1/N1/030, CS, LM, LQ, and SE segments when cancelling a previously transmitted contract completion status report.

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
3	010	ST	Transaction Set Header	M	1		
4	020	BC	Beginning Segment for Contract Completion Status	M	1		n1
6	030	N1	Name	O	2		
Not Used	040	G61	Contact	O	1		
Not Used	045	NTE	Note/Special Instruction	O	100		
LOOP ID - CS						100	
8	050	CS	Contract Summary	M	1		n2
11	060	AMT	Monetary Amount	O	1		n3
12	070	N9	Reference Number	O	1		n4
14	080	G62	Date/Time	O	3		
Not Used	085	G61	Contact	O	1		

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Not Used	090	NTE	Note/Special Instruction	O	5	
LOOP ID - LM						10
17	100	LM	Code Source Information	O	1	n5
18	110	LQ	Industry Code	M	100	
LOOP ID - N1						10
20	120	N1	Name	O	1	
Not Used	130	N2	Additional Name Information	O	2	
Not Used	140	N3	Address Information	O	2	
Not Used	150	N4	Geographic Location	O	1	
22	160	SE	Transaction Set Trailer	M	1	

Transaction Set Notes

1. The BC segment can carry a transaction reference number and a reference to a previous transaction number.
2. The CS loop carries the details of the contract(s) being reported and the logistics management information relative to the administrative closeout of the contract(s).
3. The AMT segment carries the amount of obligated dollars which remain unliquidated, if any existed, at the time the contract was administratively closed.
4. The N9 segment contains the number of the last payment voucher applicable to the reported contract.
5. The LM loop identifies logistic data unique to each use of the CS loop.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	ST01	143	Transaction Set Identifier Code	M ID 3/3
			Code uniquely identifying a Transaction Set	
			567 X12.218 Contract Completion Status	
			Transaction set for reporting the administrative closure status of physically completed contracts	
M	ST02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

Segment: **BC** Beginning Segment for Contract Completion Status
Position: 020
Loop:
Level:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of a Contract Completion Status Transaction Set
Syntax Notes:
Semantic Notes:

- 1 BC02 is the date of transaction set preparation.
- 2 BC03 is the time of transaction set preparation.
- 3 BC04 is the transaction reference number.
- 4 BC05 is the reference number of a previous transaction.

Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	BC01	353	Transaction Set Purpose Code Code identifying purpose of transaction set 00 Original <i>Use code 00 regardless of the type of contract completion status report.</i>	M ID 2/2
Must Use	BC02	373	Date Date (YYMMDD) <i>1. This date corresponds to the Universal Time Coordinate (UTC).</i> <i>2. If the YY portion of the date is 00 to 49, the century is assumed to be 20.</i> <i>3. If the YY portion of the date is 50 to 99, the century is assumed to be 19.</i>	O DT 6/6
Must Use	BC03	337	Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) <i>1. Express the originating activity's time in UTC.</i> <i>2. Express time in a four-position (HHMM) format.</i>	O TM 4/8
Not Used	BC04	127	Reference Number Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.	O AN 1/30
Not Used	BC05	127	Reference Number	O AN 1/30

			Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.	
Must Use	BC06	640	Transaction Type Code	O ID 2/2
			Code specifying the type of transaction	
			<i>Use to identify all types of contract completion status reports including cancellations thereof. Also must use the 1/LQ/110 segment.</i>	
			V1	Contract Completion Report
Not Used	BC07	306	Action Code	O ID 1/2
			Code indicating type of action	
			Refer to 003050 Data Element Dictionary for acceptable code values.	

Segment:	N1 Name
Position:	030
Loop:	
Level:	
Usage:	Optional
Max Use:	2
Purpose:	To identify a party by type of organization, name, and code
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of N102 or N103 is required. 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:	
Comments:	<ol style="list-style-type: none"> 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. 2 N105 and N106 further define the type of entity in N101.
Notes:	<ol style="list-style-type: none"> 1. <i>Use in every transaction set to cite the organization originating the transaction set.</i> 2. <i>Use in every transaction set to identify the organization to receive the transaction set.</i> 3. <i>Two occurrences are required in every contract completion status transaction set.</i>

Data Element Summary

Ref.	Data	Attributes
<u>Des.</u>	<u>Element</u> <u>Name</u>	<u>ID</u>
M	N101 98 Entity Identifier Code	M ID 2/2
	Code identifying an organizational entity, a physical location, or an individual	
	<i>Either code C4 or PR may be used, but not both.</i>	
	C4	Contract Administration Office Established at either a contractor facility or in a geographic area, and responsible for administering on behalf of the buying activities that assigned contracts for administration and all contracts awarded to either the specific contractor or all contractors in the geographic area <i>Use when 1/CS05/050 cites any of codes A, B, C, or D, to identify the CAO originating the transaction set. When 1/CS05/050 cites code E, use to identify the CAO to receive the transaction set.</i>
	PR	Payer <i>Use when 1/CS05/050 cites code F to identify the DFAS office that is issuing a financial contract completion statement. This is not the disbursing office that made final payment. That entity is</i>

			<i>identified in the 1/N1/120 segment.</i>	
		QB	Purchase Service Provider	
			Entity from which medical supplies may be bought	
			<i>Use when CS05 is any of codes A, B, C, or D, to identify the PO to receive the transaction set.</i>	
			<i>When CS05 cites code E, use to identify the PO originating the transaction set.</i>	
Not Used	N102	93	Name	X AN 1/35
			Free-form name	
Must Use	N103	66	Identification Code Qualifier	X ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)	
		1	D-U-N-S Number, Dun & Bradstreet	
		9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		10	Department of Defense Activity Address Code (DODAAC)	
Must Use	N104	67	Identification Code	X AN 2/20
			Code identifying a party or other code	
Not Used	N105	706	Entity Relationship Code	O ID 2/2
			Code describing entity relationship	
			Refer to 003050 Data Element Dictionary for acceptable code values.	
Must Use	N106	98	Entity Identifier Code	O ID 2/2
			Code identifying an organizational entity, a physical location, or an individual	
			<i>Must use codes FR and TO in conjunction with the appropriate 1/N1/030 code to indicate the organizations sending and receiving the transaction set.</i>	
		FR	Message From	
			<i>Use to indicate that the organization cited in N104 transmitted the transaction set.</i>	
		TO	Message To	
			<i>Use to indicate that the organization cited in N104 is to receive the transaction set.</i>	

Segment:	CS Contract Summary
Position:	050
Loop:	CS Mandatory
Level:	
Usage:	Mandatory
Max Use:	1
Purpose:	To provide information about a contract
Syntax Notes:	1 If either CS04 or CS05 is present, then the other is required.
Semantic Notes:	1 CS09 is the permissible overage as a percentage of the total contract line item number (CLIN) quantity. 2 CS10 is the permissible shortage as a percentage of the total contract line item number (CLIN) quantity. 3 CS11 is the permissible overage dollar value specified by the contract above which discrepancy action is taken. 4 CS14 is the Unit of Measure stipulated in the contract. 5 CS15 is the contract line item number (CLIN) unit price specified in the contract. 6 CS17 conveys the Critical Application Indicator. A ``Y" indicates that a Critical Application Indicator is specified in the contract. A ``N" indicates that no Critical Application Indicator is specified in the contract. 7 CS18 conveys the Special Requirements Indicator. A ``Y" indicates that a Special Requirements Indicator (requiring special testing and or evaluation) is specified in the contract. A ``N" indicates that no Special Requirements Indicator is specified in the contract.
Comments:	1 CS04 may be used to identify the Contract Line Item Number (CLIN) or Extended (or Exhibit) Line Item Number (ELIN). 2 CS07 and CS13 (DE 560) can be used to indicate two different types of special services required.
Notes:	<p><i>1. Use the 1/CS/050 loop to identify the contract number, i.e., the Procurement Instrument Identification Number (PIIN), and, if applicable, the call or order number, or the call or order number including the respective call or order number modification, i.e., the Supplementary PIIN (SPIIN), as applicable, of the contract or order for which status is being reported.</i></p> <p><i>2. Use multiple iterations of the 1/CS/050 loop to report multiple contracts or orders.</i></p> <p><i>3. Original and cancellation reports can be transmitted in the same transaction set.</i></p>

Data Element Summary

	Ref.	Data		Attributes
	Des.	Element	Name	
Must Use	CS01	367	Contract Number	O AN 1/30
			Contract number	
			<i>1. Use to identify the PIIN contract number of the contract or order.</i>	

			2. Cite the number of the procurement instrument being closed.	
	CS02	327	Change Order Sequence Number	O AN 1/8
			Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set	
			<i>Use to identify, as applicable, the six-position SPIIN modification number of the cited contract.</i>	
	CS03	328	Release Number	O AN 1/30
			Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	
			<i>Use to identify the SPIIN four-position call/order number, and when applicable, its two-position modification number.</i>	
Must Use	CS04	128	Reference Number Qualifier	X ID 2/2
			Code qualifying the Reference Number.	
			DD	Document Identification Code
	CS05	127	Reference Number	X AN 1/30
			Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.	
			1. Must use one of the following codes in each 1/CS/050 loop iteration to identify the type of contract closeout status report:	
			<i>A - final contract completion statement for small purchases</i>	
			<i>B - interim (physical) completion statement for large purchases</i>	
			<i>C - final contract completion statement for large purchases</i>	
			<i>D - extension of contract closing date (by CAO)</i>	
			<i>E - extension of contract closing date (by PO).</i>	
			<i>F - financial contract completion statement (by DFAS)</i>	
			2. When N101 is code PR and N106 is code FR, cite code F in this data element.	
Not Used	CS06	324	Purchase Order Number	O AN 1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser	
Not Used	CS07	560	Special Services Code	O ID 2/10
			Code identifying the special service	
			Refer to 003050 Data Element Dictionary for acceptable code values.	
Not Used	CS08	433	F.O.B. Point Code	O ID 2/2
			Code identifying type of F.O.B. point	
			Refer to 003050 Data Element Dictionary for acceptable code values.	
Not Used	CS09	954	Percent	O R 1/10
			Percentage expressed as a decimal	
Not Used	CS10	954	Percent	O R 1/10
			Percentage expressed as a decimal	
Not Used	CS11	782	Monetary Amount	O R 1/15
			Monetary amount	

Not Used	CS12	336	Terms Type Code Code identifying type of payment terms Refer to 003050 Data Element Dictionary for acceptable code values.	O ID 2/2
Not Used	CS13	560	Special Services Code Code identifying the special service Refer to 003050 Data Element Dictionary for acceptable code values.	O ID 2/10
Not Used	CS14	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable code values.	O ID 2/2
Not Used	CS15	212	Unit Price Price per unit of product, service, commodity, etc.	O R 1/17
Not Used	CS16	336	Terms Type Code Code identifying type of payment terms Refer to 003050 Data Element Dictionary for acceptable code values.	O ID 2/2
Not Used	CS17	1073	Yes/No Condition or Response Code Code indicating a Yes or No condition or response Refer to 003050 Data Element Dictionary for acceptable code values.	O ID 1/1
Not Used	CS18	1073	Yes/No Condition or Response Code Code indicating a Yes or No condition or response Refer to 003050 Data Element Dictionary for acceptable code values.	O ID 1/1

Segment: **AMT** Monetary Amount
Position: 060
Loop: CS Mandatory
Level:
Usage: Optional
Max Use: 1
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:
Comments:

Notes: *1. Use in 1/CS/050 loops to indicate the unliquidated funds amount left over after contract completion.*
2. Do not use in cancellations, or when CS05 cites either code D or E.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	AMT01	522	Amount Qualifier Code	M ID 1/2
			Code to qualify amount	
			UA Unliquidated Amount	
			Amount of money remaining unliquidated on a contract at time of administrative closeout of that contract	
M	AMT02	782	Monetary Amount	M R 1/15
			Monetary amount	
			<i>Express as a whole number with an explicit decimal position as needed.</i>	
Not Used	AMT03	478	Credit/Debit Flag Code	O ID 1/1
			Code indicating whether amount is a credit or debit	
			Refer to 003050 Data Element Dictionary for acceptable code values.	

Segment: **N9** **Reference Number**
Position: 070
Loop: CS Mandatory
Level:
Usage: Optional
Max Use: 1
Purpose: To transmit identifying numbers and descriptive information as specified by the reference number qualifier

Syntax Notes: 1 At least one of N902 or N903 is required.
 2 If N906 is present, then N905 is required.

Semantic Notes: 1 N906 reflects the time zone which the time reflects.

Comments:

- Notes:**
1. Use in 1/CS/050 loops as needed, to identify the final shipment number and the final payment voucher number or final approved invoice number.
 2. Do not use in cancellations, or when CS05 cites either code D or E.
 3. Must use in 1/CS/050 loops when CS05 cites code C. May be used when CS05 cites either code A or B.

Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	N901	128	Reference Number Qualifier	M ID 2/2
			Code qualifying the Reference Number.	
		IK	Invoice Number	
			Manufacturer's invoice number for vehicle/component	
			1. Use this code to indicate the number of a final approved invoice that was forwarded to the disbursing officer of another activity.	
			2. When this code is used, identify the date the invoice was forwarded in N904.	
		SI	Shipper's Identifying Number for Shipment (SID)	
			A unique number (to the shipper) assigned by the shipper to identify the shipment	
			Use this code to indicate the final shipment number. Concatenate the final shipment indicator, the letter Z, with the shipment number.	
		VV	Voucher	
			Use to identify the voucher number of the final payment.	
Must Use	N902	127	Reference Number	X AN 1/30
			Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.	

Not Used	N903	369	Free-form Description Free-form descriptive text	X AN 1/45
	N904	373	Date Date (YYMMDD) <i>When N901 is code IK, use this data element to identify the date the invoice was forwarded.</i>	O DT 6/6
Not Used	N905	337	Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	X TM 4/8
Not Used	N906	623	Time Code Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow Refer to 003050 Data Element Dictionary for acceptable code values.	O ID 2/2

Segment: **G62** Date/Time

Position: 080

Loop: CS Mandatory

Level:

Usage: Optional

Max Use: 3

Purpose: To specify pertinent dates and times

Syntax Notes:

- 1 At least one of G6201 or G6203 is required.
- 2 If either G6201 or G6202 is present, then the other is required.
- 3 If either G6203 or G6204 is present, then the other is required.

Semantic Notes:

Comments:

Notes: *Use in 1/CS/050 loops when reporting all types of contract closeout status except cancellations.*

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
Must Use	G6201	432	Date Qualifier	X ID 2/2
			Code specifying type of date	
			<i>1. For interim contract completion statement transactions (i.e., physically completed and accepted), use codes BM and BN, as appropriate. Do not use code BP.</i>	
			<i>2. For final contract completion statement transactions for large purchases (i.e., contracts closed), use code BM and as appropriate, BN and BP. For small purchases use codes BM and as appropriate BN.</i>	
			<i>3. For CAO contract closeout extension status transactions, use codes BM, BN, and BO, as appropriate.</i>	
			<i>4. For PO contract closeout extension transactions, use codes BM and BQ.</i>	
		BM	Contract Physically Completed	
			Date contractor made final delivery or performed last service	
			<i>Must use in all reports to identify the date of physical completion.</i>	
		BN	Contract Final Payment	
			Date final payment on contract was made	
			<i>Use, as appropriate, in contract completion and CAO contract closeout extension status reports to identify the date of final payment. Must use when reporting final large purchase contract completion statements (CS05 cites code C). When using in</i>	

this manner, the transaction must contain the 1/LQ/110 segment, including transaction status indicator code F and a contract closeout group code of B, C, or D.

BO

Estimated Contract Completion

Estimated date when contract will be completed

Must use in unclosed CAO contract closeout extension status transactions to identify the estimated contract completion date. CAO contract closeout extension must cite the contractor in the one iteration of the 1/N1/120 loop. Do not use any transaction status indicator code. Must use when CS05 cites code D.

BP

Contract Closed

Date contract was administratively completed and closed

Must use in large purchase final contract completion statements (CS05 cites code C) to identify the contract closure date. Must use with one iteration of 1/LQ/110 and transaction status indicator code F.

BQ

Extended Closeout

New date, beyond the required closeout date, when contract is authorized to be closed

Must use in contract closeout extension transactions (CS05 cites code E) to identify an extended closeout date.

Must Use	G6202	373	Date	X	DT 6/6
			Date (YYMMDD)		
Not Used	G6203	176	Time Qualifier	X	ID 1/2
			Code specifying the reported time		
			Refer to 003050 Data Element Dictionary for acceptable code values.		
Not Used	G6204	337	Time	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	G6205	623	Time Code	O	ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		

Must Use	G6206	624	Refer to 003050 Data Element Dictionary for acceptable code values. Century The first two characters in the designation of the year (CCYY)	O N0 2/2
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Segment: **LM** **Code Source Information**
Position: 100
Loop: LM Optional (Must Use)
Level:
Usage: Optional (Must Use)
Max Use: 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Comments: 1 LM02 identifies the applicable industry code list source information.
Notes: *Use the 1/LM/100 loop in 1/CS/050 loops to identify Agency unique coded data related to the characteristics and coding requirements for the contract completion status report.*

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
M	LM01	559	Agency Qualifier Code	M ID 2/2
			Code identifying the agency assigning the code values	
			DF Department of Defense (DoD)	
Not Used	LM02	822	Source Subqualifier	O AN 1/15
			A reference that indicates the table or text maintained by the Source Qualifier	

Segment:	LQ Industry Code
Position:	110
Loop:	LM Optional (Must Use)
Level:	
Usage:	Mandatory
Max Use:	100
Purpose:	Code to transmit standard industry codes
Syntax Notes:	1 If LQ01 is present, then LQ02 is required.
Semantic Notes:	
Comments:	
Notes:	<i>Use to identify codes, as appropriate, consistent with management information requirements.</i>

Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
Must Use	LQ01	1270	Code List Qualifier Code	O ID 1/3
			Code identifying a specific industry code list	
		0	Document Identification Code	
			Codes that subclassify a transaction	
		10	Transaction Status Indicator Code	
			A transaction other than normal and therefore requiring special handling	
			<i>Must use in all interim and final contract completion statements to identify transaction status. Only use F, J, or K in LQ02. Cite code F in LQ02 when CS05 cites either code A or C. Cite code J in LQ02 when CS05 cites code B. Use a contract closeout group code (i.e., when LQ01 cites code 19), when a TSI other than code K is cited in LQ02. Cite code K in LQ02 to indicate the cancellation of any type of report.</i>	
		19	Contract Close-out Group Code	
			Classifies contracts to evaluate the closing of physically complete contracts against the established time standard	
			<i>Must use to identify the contract closeout group.</i>	
		25	Reason for Delayed Closing of Contract File Code	
			Factors that contribute to the delay in closing a contract file within the time period established as the norm	
			<i>Must use in CAO contract closeout extension status transactions (CS05 cites code D) to identify a reason for delayed closing. Must use at least one iteration, up to a maximum of three iterations.</i>	

Must Use	LQ02	1271	Industry Code	X	AN 1/20
Code indicating a code from a specific industry code list					

Segment:	N1 Name
Position:	120
Loop:	N1 Optional
Level:	
Usage:	Optional
Max Use:	1
Purpose:	To identify a party by type of organization, name, and code
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of N102 or N103 is required. 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:	
Comments:	<ol style="list-style-type: none"> 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. 2 N105 and N106 further define the type of entity in N101.
Notes:	<ol style="list-style-type: none"> 1. Use the 1/N1/120 loop in 1/CS/050 loops to identify the disbursing officer in contract completion statement transactions, when final payment has been made and when 1/LQ/110 cites either code F or J. Must use 1/N9/070 to identify the final payment voucher number. 2. Use one iteration of the 1/N1/120 loop to identify the contractor in CAO contract closeout extension status transactions, when 1/LQ/110 includes a reason for delayed closing of contract file code. 3. Must use the 1/N1/120 loop when CS05 cites code C and the 1/LQ/110 segment cites TSI code F. 4. Do not use the 1/N1/120 loop in cancellations.

Data Element Summary

Ref.	Des.	Data Element	Name	Attributes
M	N101	98	Entity Identifier Code	M ID 2/2
			Code identifying an organizational entity, a physical location, or an individual	
		PR	Payer	<ol style="list-style-type: none"> 1. Use to identify the disbursing officer. 2. When this code is used, N103 must cite code M3.
		SE	Selling Party	<ol style="list-style-type: none"> 1. Use to identify the contractor. 2. When this code is used, N103 may cite code 1, 9, or 33.
Not Used	N102	93	Name	X AN 1/35
			Free-form name	

Must Use	N103	66	Identification Code Qualifier	X ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)	
		1	D-U-N-S Number, Dun & Bradstreet	
		9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		33	Commercial and Government Entity (CAGE)	
		M3	Disbursing Station	
			DOD Disbursing Offices (location and address) can be identified by a unique number found in departmental regulations	
			<i>Use to identify the disbursing officer by a Disbursing Station Symbol Number (DSSN).</i>	
Must Use	N104	67	Identification Code	X AN 2/20
			Code identifying a party or other code	
Not Used	N105	706	Entity Relationship Code	O ID 2/2
			Code describing entity relationship	
			Refer to 003050 Data Element Dictionary for acceptable code values.	
Not Used	N106	98	Entity Identifier Code	O ID 2/2
			Code identifying an organizational entity, a physical location, or an individual	
			Refer to 003050 Data Element Dictionary for acceptable code values.	

Segment: **SE** Transaction Set Trailer
Position: 160
Loop:
Level:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments).

Syntax Notes:**Semantic Notes:**

Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

	Ref.	Data		
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	Number of Included Segments	M N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	